



Debt Management Department

Qualification No. 10089764-21-W RFSQ Bank Credit and Loan Facility Services Pool Pool Term: June 1, 2021 – May 31, 2026

Firms currently in the pool as of March 18, 2022:

Bank of America, N.A.
Bank of the West
Barclays Bank PLC
City National Bank
JP Morgan Chase Bank, National Association
MUFG Union Bank, N.A.
RBC Capital Markets, LLC
State Street Public Lending Corporation
Sumitomo Mitsui Banking Corporation
TD Bank, N.A.
U.S. Bank
UBS Financial Services Inc
Wells Fargo & Company

For questions regarding the City's Bank Credit and Loan Facility Services Pool, please contact Aaron Ramirez at (619) 533-4517 or ADRamirez@sandiego.gov